

FXDD Malta Limited

Account: 772546

Name: Mitter Klaus

Currency: USD

Leverage: 1:200

2021 January 19, 05:41

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
178180824	2020.12.21 12:28:48	buy	18.00	oilusd	46.31	0.00	0.00	2021.01.19 00:32:23	52.06	0.00	0.00	0.00	10 350.00
									263244360				
													FRM FOREXTRADE1
178180854	2020.12.21 12:28:52	buy	18.00	oilusd	46.31	0.00	0.00	2021.01.19 00:32:23	52.06	0.00	0.00	0.00	10 350.00
									263244364				
													FRM FOREXTRADE1
178608257	2020.12.23 08:41:23	buy	18.00	oilusd	46.35	0.00	0.00	2021.01.19 00:32:23	52.06	0.00	0.00	0.00	10 278.00
									263315472				
													FRM FOREXTRADE1
178608266	2020.12.23 08:41:27	buy	18.00	oilusd	46.35	0.00	0.00	2021.01.19 00:32:23	52.06	0.00	0.00	0.00	10 278.00
									263315474				
													FRM FOREXTRADE1
179494538	2021.01.05 09:09:33	buy	18.00	oilusd	47.46	0.00	0.00	2021.01.19 00:32:23	52.06	0.00	0.00	0.00	8 280.00
									263548491				
													FRM FOREXTRADE1
179494555	2021.01.05 09:09:36	buy	18.00	oilusd	47.46	0.00	0.00	2021.01.19 00:32:23	52.06	0.00	0.00	0.00	8 280.00
									263548493				
													FRM FOREXTRADE1
179588423	2021.01.06 11:00:46	buy	18.00	oilusd	49.78	0.00	0.00	2021.01.19 00:32:23	52.06	0.00	0.00	0.00	4 104.00
									263595116				
													FRM FOREXTRADE1
179588454	2021.01.06 11:00:55	buy	18.00	oilusd	49.78	0.00	0.00	2021.01.19 00:32:23	52.06	0.00	0.00	0.00	4 104.00
									263595128				
													FRM FOREXTRADE1
179694396	2021.01.07 15:47:18	buy	18.00	oilusd	50.57	0.00	0.00	2021.01.19 00:32:23	52.06	0.00	0.00	0.00	2 682.00
									263659834				
													FRM FOREXTRADE1
179694404	2021.01.07 15:47:23	buy	18.00	oilusd	50.58	0.00	0.00	2021.01.19 00:32:23	52.06	0.00	0.00	0.00	2 664.00
									263659844				
													FRM FOREXTRADE1
179741670	2021.01.08 08:04:45	buy	18.00	oilusd	51.02	0.00	0.00	2021.01.19 00:32:23	52.06	0.00	0.00	0.00	1 872.00
									263682904				
													FRM FOREXTRADE1
179751424	2021.01.08 10:06:22	buy	18.00	oilusd	51.09	0.00	0.00	2021.01.19 00:32:23	52.06	0.00	0.00	0.00	1 746.00
									263687092				
													FRM FOREXTRADE1
179806914	2021.01.11 09:44:52	buy	18.00	oilusd	51.64	0.00	0.00	2021.01.19 00:32:23	52.06	0.00	0.00	0.00	756.00
									263735654				
													FRM FOREXTRADE1
179806927	2021.01.11 09:44:55	buy	18.00	oilusd	51.65	0.00	0.00	2021.01.19 00:32:23	52.06	0.00	0.00	0.00	738.00
									263735656				
													FRM FOREXTRADE1
180073187	2021.01.15 18:06:52	buy	18.00	oilusd	52.19	0.00	0.00	2021.01.19 00:32:23	52.06	0.00	0.00	0.00	-234.00
									263915294				
													FRM FOREXTRADE1
180073193	2021.01.15 18:06:54	buy	18.00	oilusd	52.19	0.00	0.00	2021.01.19 00:32:23	52.06	0.00	0.00	0.00	-234.00
									263915299				
													FRM FOREXTRADE1
180151764	2021.01.18 10:33:42	buy	18.00	oilusd	51.99	0.00	0.00	2021.01.19 00:32:23	52.06	0.00	0.00	0.00	126.00
									263936313				
													FRM FOREXTRADE1
180151781	2021.01.18 10:33:47	buy	18.00	oilusd	51.98	0.00	0.00	2021.01.19 00:32:23	52.06	0.00	0.00	0.00	144.00
									263936317				
													FRM FOREXTRADE1
180151800	2021.01.18 10:33:50	buy	18.00	oilusd	51.98	0.00	0.00	2021.01.19 00:32:23	52.06	0.00	0.00	0.00	144.00
									263936319				
													FRM FOREXTRADE1
										0.00	0.00	0.00	76 428.00
												Closed P/L:	
												76 428.00	